

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03449A

The Sedona Venture Wastewater Treatment Plant
2N Riverside Plaza, Ste. 800
Chicago, IL 60606

(sewer)

RECEIVED

APR 19 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN05	03
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PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>MHC Operating Limited Partnership dba The Sedona Venture Sewer Company</u>		
Mailing Address <u>2 N Riverside Plaza</u>		
<u>Chicago</u> (City)	<u>IL</u> (State)	<u>60606</u> (Zip)
<u>312 279 1400</u> Telephone No. (Include Area Code)	<u>312 279 1421</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>denise - deross @ mhchomes.com</u>		
Local Office Mailing Address <u>Sedona Shadows 6770 W US Highway 89-A</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86336</u> (Zip)
<u>520 282 1232</u> Local Office Telephone No. (Include Area Code)	<u>520 282 0093</u> Fax No. (Include Area Code)	<u>N/A</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Ron Bunce</u>		<u>Reg. Vice President</u>	
(Name)		(Title)	
<u>7310 N 16th St.</u>		<u>Phoenix</u>	<u>AZ</u>
(Street)	(City)	(State)	(Zip)
<u>602 674 5690</u>	<u>602 674 5699</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			
On Site Manager: <u>Henry MacVittie - plant operator</u>			
(Name)			
<u>6700 W US Highway 89-A</u>		<u>Sedona</u>	<u>AZ</u>
(Street)	(City)	(State)	(Zip)
<u>520 282 1232</u>	<u>520 282 0093</u>	<u>N/A</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>N/A</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>The Prentice-Hall Corporation System</u>			
(Name)			
<u>3636 N Central Ave.</u>	<u>Phoenix</u>	<u>AZ</u>	<u>85012</u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
Attorney: <u>David Fell</u>			
(Name)			
<u>2 N Riverside Plaza</u>	<u>Chicago</u>	<u>IL</u>	<u>60606</u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	
		Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input checked="" type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input checked="" type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	792		
352	Franchises			
353	Land and Land Rights	14,779		
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9408		
365	Flow Measuring Installations			
370	Receiving Wells	10,242		
380	Treatment and Disposal Equip.	391,504		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2061		
395	Power Operated Equipment	35,633		
398	Other Tangible Plant	68,350		
	TOTALS	851,820	587,944	263,876

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization	792	5%	See
352	Franchises			Attached
353	Land and Land Rights	14,779		Schedule
354	Structures and Improvements	270,378		
355	Power Generation Equipment			
360	Collection Sewers – Force	42,732		
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices	9408		
365	Flow Measuring Installations			
370	Receiving Wells	10,242		
380	Treatment and Disposal Equip.	391,504		
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	5141		
390	Office Furniture and Equipment	800		
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	2061		
395	Power Operated Equipment	35633		
398	Other Tangible Plant	68,350		
	TOTALS	851,820		

This amount goes on the Comparative Statement of Income and Expense Acct. 403

COMPANY NAME

BALANCE SHEET

Acct No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 207,845	\$ 318,685
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,645	2726
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	7,543	12,185
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 217,033	\$ 333,596
	FIXED ASSETS		
101	Utility Plant in Service	\$ 851,820	\$ 851,820
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(546,131)	(587,944)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 305,689	\$ 263,876
	TOTAL ASSETS	\$ 522,722	\$ 597,472

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ -	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	3917	3158
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	21,011	17,072
	TOTAL CURRENT LIABILITIES	\$ 24,928	\$ 20230
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$	\$
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 24928	\$ 20230
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	497,794	
	TOTAL CAPITAL	\$ 497,794	\$ 577,242
	TOTAL LIABILITIES AND CAPITAL	\$ 522,722	\$ 597,472

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ 215,989	\$ 236,303
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$ 215,989	\$ 236,303
	OPERATING EXPENSES		
701	Salaries and Wages	\$ 33,779	\$ 36,804
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense	14,031	15,485
715	Purchased Power	15,797	15,945
716	Fuel for Power Production		
718	Chemicals	-	3742
720	Materials and Supplies	9,499	5551
731	Contractual Services – Professional	15,008	31,607
735	Contractual Services – Testing	1,221	1084
736	Contractual Services – Other	234	-
740	Rents	1079	1284
750	Transportation Expense	640	120
755	Insurance Expense	309	335
765	Regulatory Commission Expense	150	697
775	Miscellaneous Expense	2553	5528
403	Depreciation Expense	41,812	41,812
408	Taxes Other Than Income		
408.11	Property Taxes	7,560	7768
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$ 143,672	\$ 168,362
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ 72,317	\$ 67,941

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt***N/A*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Sequencing batch reactor
DESIGN CAPACITY OF PLANT (Gallons Per Day)	100,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
L/S #1 Reb Marm Dr @ Sunset Hills	2	7.5	110	4000
L/S #2 Sunset Hills & Yellow Skyway	2	3	82	4000
L/S #3 WWTP 115 Yellow Skyway	2	0.5	42	3400

FORCE MAINS

Size	Material	Length (Feet)
4-inch	SC 80 PVC	422
6-inch		

MANHOLES

Type	Quantity
Standard	55
Drop	3.5' to 5'

CLEANOUTS

Quantity
5

COMPANY NAME

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4	SC 80 PVC	3274
6	SC 80 PVC	422
8	SC 80 PVC	12,197
10		
12		
15		
18		
21		
24		
30		

Size (in inches)	Material	Quantity
4	PVC	317
6		
8		
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic digester, sludge hauler
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Vacuum regulated gas chlorination system
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand/gravel filter
STRUCTURES (Buildings, Fences, Etc.)	28' x 12' Wooden building housing settling tank, flash mix tank, sand filter and digest for blowers. See Attached
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See Attached

COMPANY NAME

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January 2003	256	1,144,232	48,825
February 2003	256	1,047,860	51,784
March 2003	256	1,187,335	48,585
April 2003	256	1,197,538	45,861
May 2003	256	1,286,571	54,563
June 2003	256	1,408,339	58,574
July 2003	256	1,573,688	61,551
August 2003	256	1,351,293	54,589
September 2003	256	1,149,388	50,301
October 2003	256	1,178,099	46,861
November 2003	256	1,075,584	45,685
December 2003	256	1,118,315	52,799

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Surface water discharge to dry creek
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	101755
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	P-101755
ADEQ Reuse Permit Number	N/A
EPA NPDES Permit Number	AZ0021807

STATISTICAL INFORMATION

Total number of customers 256

Total number of gallons treated 14, 718, 242 gallons

COMPANY NAME _____ YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported N/A
Estimated or Actual Federal Tax Liability N/A

State Taxable Income Reported N/A
Estimated or Actual State Tax Liability N/A

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ronald Bunch
SIGNATURE

4/15/04
DATE

RONALD BUNCH
PRINTED NAME

AUTHORIZED REPRESENTATIVE FOR THE G.P.
TITLE

COMPANY NAME _____ YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 8009

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

RECEIVED

APR 19 2004

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

Z CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ron Bence, Vice President</u>
COMPANY NAME	<u>Manufactured Home Communities</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 236,303

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Ron Bence
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690 ext. 24
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

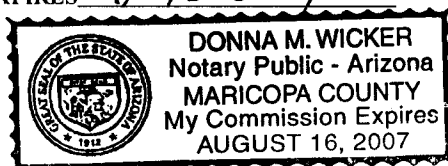
COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>APRIL</u> , 20 <u>04</u>

(SEAL)

MY COMMISSION EXPIRES

8-16-2007

Donna M. Wicker
SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>		
NAME (OWNER OR OFFICIAL) <u>Ron Bruce</u>	TITLE <u>Sr. Vice President</u>	
COMPANY NAME <u>Manufactured Home Communities</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 236,303

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 0
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X *Ron Bruce*
SIGNATURE OF OWNER OR OFFICIAL
602-674-5690 ext. 24
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

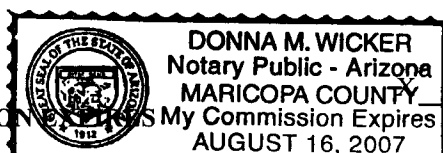
15

DAY OF

NOTARY PUBLIC NAME <u>Donna M. Wicker</u>	
COUNTY NAME <u>MARICOPA</u>	
MONTH <u>APRIL</u>	YEAR <u>2004</u>

(SEAL)

MY COMMISSION



Donna M. Wicker
SIGNATURE OF NOTARY PUBLIC

Structures

(Building, Fences, etc.)

20'x14' laboratory/office
330'x5 1/2' chain link fence

OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)

Laboratory Equipment:

Grieve Laboratory Oven
Acculab Scale
Nova Microscope
Hach Colorimeter
Fisher Scientific Centrifuge
Gast Vacuum Pump
Hach Dissolved Oxygen Meter

Verbatim Auto Dialer

Isco Ultrasonic Flow Meter

Portable Generator

Gould 2 HP submersible portable pump

EBARA 2 HP 3 phase spare Waste Pump

Teel 2 HP 1 phase Spare Transfer Pump

Teel 3/4 HP pump/motor

Teel 2 HP 1 phase spare Backwash Pump

.5 HP submersible portable pump

Two passenger Golf Cart

Rate Base Changes

In an attempt to update the filings of the Sedona Venture to match the most recent decision by the Arizona Corporation Commission, MHC is adopting the adjustments and carrying forward the report design congruent with information provided by Mobile Parks West. In any instance that information was not available or incomplete due to the sale of the utility, appropriate ratios have been applied consistent with previous filings and decisions.

According to Decision #59587 on March 26, 1996, the Arizona Corporation Commission has agreed with the following adjustments which were recommended by the December 1995 staff report.

(Note: Decision #59587 was reported for FY ending 5/31/95)

Sewer			
5/31/1995	Plant in Service	650,636.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (5/12)	13,230.52	
	Total Accumulated Depreciation		262,575.00
12/31/1995	Plant in Service	650,636.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5% (7/12)	18,522.73	
	Total Accumulated Depreciation		281,097.73
12/31/1996	Plant in Service	650,636.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	635,065.00	
	Depreciation at 5%	31,753.25	
	Total Accumulated Depreciation		312,850.98
12/31/1997	Plant Additions		
	4/14/1997 MPW - Back-up Pumps	4,073.00	
	Plant in Service	654,709.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,956.80	
	Total Accumulated Depreciation		344,807.88
380	770520	5/98 Sewer Cleanout Machine	2,504.95
380	770520	5/98 Lab Equipment	1,882.21
390	770520	12/98 Desks for WWTP	294.24
390	770520	12/98 Desks for WWTP	505.69
354	772010	1/98 Sewer Upgrades	7,031.31
354	772010	1/98 Sewer Upgrades	1,065.00
354	772010	1/98 Sewer Upgrades	3,962.19
354	772010	1/98 Sewer Upgrades	995.80
380	772010	3/98 Sewer Plant Blower	2,128.17
354	772010	4/98 Sewer Repairs	9,294.19
380	772010	4/98 Auto Dialer - WWTP	1,540.74
380	772010	4/98 Digester Blower	1,614.40
354	772010	8/98 Lift Station #1 Upgrades	51,428.83
354	772010	8/98 Lift Station #1 Upgrades	1,827.50
380	772010	9/98 Sewer Pumps	6,554.22
380	772010	11/98 Actuator for WWTP	1,197.38
354	772010	11/98 Lift Station #1 Upgrades	47,416.62
354	772010	11/98 Sewer Upgrades	3,718.34
354	772010	11/98 Sewer Upgrades	1,971.03
354	772010	12/98 Repair Lift #1	3,835.17
354	772010	12/98 Repairs to WWTP	1,932.10
354	772010	12/98 Dry wall - Lab	33.08
380	772010	12/98 Flow meter for WWTP	1,093.44
380	772010	12/98 New Blower	7,634.35
380	772010	12/98 Water main flow meter	3,277.00
354	772010	12/98 Chart recorder	2,407.50
12/31/1998	Plant in Service	654,709.00	
	Non Depreciable Plant	15,571.00	
	Depreciable Plant	639,138.00	
	Depreciation at 5%	31,956.80	
	Plant additions - 1998	167,123.65	
	Depreciation at 2.5% - half-year convention	4,178.09	
	Total 1998 Depreciation	36,134.99	
	Total Accumulated Depreciation		380,942.87
	Plant Additions		
371		flush pump/eval.pump station-WWTP	200.00
371		10hp pump/wwtp	791.84
397		elect. rep./spare fuses for cabinet	230.72
395		rewind mixer motor-WWTP	709.10
395		mixer motor	335.44
397		fuses -wwtp	14.67
397		fuses, lift station #3	40.73
397		Wendy Ferguson	22.06
397		Wendy Ferguson	6.93
398		tuff shed/wwtp	170.88
398		tuff shed from 625-770520	1,485.00
380		filters for blower WWTP	1,420.88
380		blower repair/WWTP	3,080.45
380		WWTP BLOWER	798.22
12/31/1999	Plant in Service	821,832.65	

		Non Depreciable Plant	<u>15,571.00</u>
		Depreciable Plant	806,261.65
		Depreciation at 5%	40,313.08
		Plant additions - 1999	9,286.92
		Depreciation at 2.5% - half-year convention	<u>232.17</u>
		Total 1999 Depreciation	<u>40,545.26</u>
		Total Accumulated Depreciation	<u>421,488.13</u>
		Plant Additions	
	7/24/2000	395 power operated equipment	627.31
	8/30/2000	354 electric tie from WWTP to lift station	12,479.00
	10/25/2000	394 WWTP lab equipment	2,060.54
12/31/2000		Plant in Service	831,119.57
		Non-depreciable Plant	<u>15,571.00</u>
		Depreciable Plant	815,548.57
		Depreciation at 5%	40,777.43
		Plant additions - 2000	15,166.85
		Depreciation at 2.5% - half year convention	<u>379.17</u>
		Total 2000 Depreciation	<u>41,156.60</u>
		Total Accumulated Depreciation	<u>482,644.73</u>
		Plant Additions	
	5/14/2001	371 pumping equipment	391.30
	2/13/2001	389 other plant & misc equip	911.50
	7/25/2001	389 other plant & misc equip	4,229.65
12/31/2001		Plant in Service	846,286.42
		Non-depreciable Plant	<u>15,571.00</u>
		Depreciable Plant	830,715.42
		Depreciation at 5%	41,535.77
		Plant additions - 2001	5,532.45
		Depreciation at 2.5% - half year convention	<u>138.31</u>
		Total 2001 Depreciation	<u>41,674.08</u>
		Total Accumulated Depreciation	<u>504,318.81</u>
		Plant Additions	
12/31/2002		Plant in Service	851,818.87
		Non-depreciable Plant	<u>15,571.00</u>
		Depreciable Plant	836,247.87
		Depreciation at 5%	41,812.39
		Plant additions - 2002	0.00
		Depreciation at 2.5% - half year convention	<u>0.00</u>
		Total 2002 Depreciation	<u>41,812.39</u>
		Total Accumulated Depreciation	<u>546,131.20</u>
		Plant Additions	
12/31/2003		Plant in Service	851,818.87
		Non-depreciable Plant	<u>15,571.00</u>
		Depreciable Plant	836,247.87
		Depreciation at 5%	41,812.39
		Plant additions - 2003	0.00
		Depreciation at 2.5% - half year convention	<u>0.00</u>
		Total 2002 Depreciation	<u>41,812.39</u>
		Total Accumulated Depreciation	<u>587,943.59</u>

MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER CO.
& THE SEDONA VENTURE SEWER COMPANY

TWO NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606-2600

1490

DATE 4/11/03

91-170
8045 1221 AZ

PAY
TO THE
ORDER OF

Yavapai County Treasurer

\$ 4833.38

four thousand eight hundred thirty-three ³⁸/₁₀₀

DOLLARS ☐ Security Features
Included
Details on Back

Bank of America.



ACH R/T 122101706

FOR 2nd half pmt 133635, 133113

M. J. A.

MP

⑈001490⑈ ⑆122101706⑆ 004671713735⑈

2002 TAX NOTICE

JAN 1, 2002
TO
DEC 31, 2002

COUNTY OF YAVAPAI

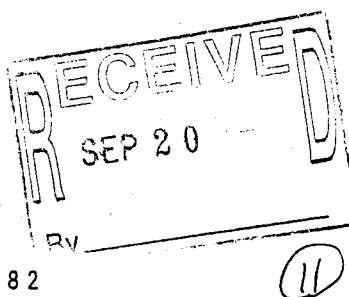
ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

TAX ROLL NUMBER
133113PARCEL IDENTIFICATION
957-20-970 2TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

957-20-970 2 133113

SEDONA VENTURE/MHC LTD PTNRSH
WATER UTILITY
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,402.28
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1,402.28
SECONDARY AD VALOREM TAX	882.08
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2,284.36
HALF TAX	1,142.18

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	9359	250	2340	0	58428	13672
PERSONAL PROPERTY	86641	250	21660	0	58428	126556
TOTALS	96000		24000	0		140228

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	38720	.00
BLDGS, ETC.	9359	250	2340	0	38720	9060
PERSONAL PROPERTY	86641	250	21660	0	36541	79148
TOTALS	96000		24000	0		88208

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	38573	00	38573	40327	-1754
02001	SCHOOL EQUALIZATION	11734	00	11734	12484	-750
07009	SEDONA OAK CK SD #9	51917	29183	81100	91615	-10515
08150	YAVAPAI COMMUNITY COLLEGE	38004	9489	47493	48914	-1421
10001	BONDS SD #4 PRIOR TO 07/01/91	00	00	00	3742	-3742
10010	SD #9 BI-COUNTY TAX REPAYMENT	00	504	504	569	-65
11208	SEDONA FD	00	42240	42240	44678	-2438
11900	FIRE DISTRICT ASSISTANCE FUND	00	2402	2402	2515	-113
14900	YAVAPAI COUNTY LIBRARY DIST	00	2680	2680	2771	-91
15001	YAVAPAI FLOOD CONTROL DISTRICT	00	510	510	12	498
30000	VALLEY ACADEMY EDUCATION DIST	00	1200	1200	1255	-55
	TOTALS	140228	88208	228436	248882	-20446

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 133113
PARCEL IDENTIFICATION 957-20-970 2
TAX AREA CODE 0970

SEDONA VENTURE/MHC LTD P
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2002 2ND HALF COUPON

TO PAY 2ND HALF	PAY	1,142.18
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



1395720970002200200000114218

2002 TAX NOTICE

JAN 1, 2002
TO
DEC 31, 2002

COUNTY OF YAVAPAI

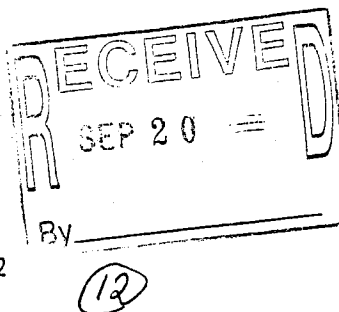
ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY
408-29-041 36,000

USE 5200

TAX ROLL NUMBER
133635PARCEL IDENTIFICATION
983-20-970T 7TAX AREA CODE
0970IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2002 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

983-20-970T 7 133635

SEDONA VENTURE/MHC LTD PTNRSH
SEWER UTILITY
2 N RIVERSIDE PLZ STE 800
CHICAGO IL 60606-2682

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	4,528.16
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	4,528.16
SECONDARY AD VALOREM TAX	2,854.24
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	7,382.40
HALF TAX	3,691.20

DELINQUENT DATES

1st HALF NOV. 1, 2002

2nd HALF MAY 1, 2003

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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	40,911	25.0	10,228	0	584.28	5,975.9
PERSONAL PROPERTY	26,908.9	25.0	6,727.2	0	584.28	3,930.57
TOTALS	310,000		77,500	0		4,528.16

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	36,000	25.0	9,000	0	387.20	3,484.8
BLDGS, ETC.	4,911	25.0	1,228	0	387.20	475.6
PERSONAL PROPERTY	26,908.9	25.0	6,727.2	0	365.41	2,458.20
TOTALS	310,000		77,500	0		2,854.24

2001-2002 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
02000	YAVAPAI COUNTY & AHCCCS/ALTCS	12,455.8	0.00	12,455.8	12,338.8	117.0
02001	SCHOOL EQUALIZATION	3,788.9	0.00	3,788.9	3,820.1	-31.2
07009	SEDONA OAK CK SD #9	16,764.8	9,423.4	26,188.2	28,032.5	-1,844.3
08150	YAVAPAI COMMUNITY COLLEGE	12,227.2	3,064.4	15,336.5	14,966.9	369.6
10001	BONDS SD #4 PRIOR TO 07/01/91	0.00	0.00	0.00	1,145.1	-1,145.1
10010	SD #9 BI-COUNTY TAX REPAYMENT	0.00	16.28	16.28	17.43	-1.15
11208	SEDONA FD	0.00	13,640.0	13,640.0	13,670.6	-30.6
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	775.8	775.8	769.5	6.3
14900	YAVAPAI COUNTY LIBRARY DIST	0.00	865.6	865.6	847.9	17.7
15001	YAVAPAI FLOOD CONTROL DISTRICT	0.00	222.9	222.9	513.5	-290.6
30000	VALLEY ACADEMY EDUCATION DIST	0.00	387.5	387.5	384.0	3.5
	TOTALS	4,528.16	2,854.24	7,382.40	7,666.32	-283.92

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

ROSS D. JACOBS
YAVAPAI CO TREASURER
1015 FAIR ST.
PRESCOTT AZ 86305

TAX ROLL NUMBER 133635
PARCEL IDENTIFICATION 983-20-970T 7
TAX AREA CODE 0970

SEDONA VENTURE/MHC LTD P
2 N RIVERSIDE PLZ STE 80
CHICAGO IL 60606*IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.

2002 2ND-HALF COUPON

TO PAY 2ND HALF	PAY	3,691.20
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NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2003



1398320970207200200000369120

1537

MHC OPERATING LIMITED PARTNERSHIP
DBA THE SEDONA VENTURE WATER CO.
& THE SEDONA VENTURE SEWER COMPANY

TWO NORTH RIVERSIDE PLAZA
CHICAGO, IL 60606-2600

DATE 10/27/0391-170
6045 1221 AZ

PAY
TO THE
ORDER OF

Yavapai County Treasurer

\$ 5,845.01

five thousand eight hundred forty-five dollars + 01/100

DOLLARS

Security Features
Included.
Details on Back.

Bank of America.

ACH 3/T 122101708

03 1st installmentFOR 957-20-970 2 983-20-970 T 7

⑈001537⑈ ⑆122101706⑆ 004671713735⑈

YAVAPAI COUNTY GOVERNMENT, Arizona www.co.yavapai.az.us

Home < Departments Employment Mapping Meetings Services Search October 27, 2003

PROPERTY TAX INQUIRY

Tax Search | Search Results | Owner/Legal | **★ Tax Summary** | View Detail | Pay Online | General Info |

Parcel: 957-20-970 2

Parcel Tax Summary

Interest is calculated through 10/31/2003

Found 3 Record(s)

Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....
1991 - 2002	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail
2003 - 1ST	\$1,593.93	\$0.00	\$0.00	\$1,593.93	Current	
2003 - 2ND	\$1,593.93	\$0.00	\$0.00	\$1,593.93	Current	

View Detail: Pertains only to fully-paid years.

Information updated 10/24/2003

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YAVAPAI COUNTY GOVERNMENT, Arizona						www.co.yavapai.az.us	
Home < Departments Employment Mapping Meetings Services Search						October 27, 2003	
PROPERTY TAX INQUIRY							
Tax Search Search Results Owner/Legal ★ Tax Summary View Detail Pay Online General Info							
Parcel: 983-20-970T 7							
Parcel Tax Summary							
Interest is calculated through 10/31/2003							
Found 3 Record(s)							
Year	Cert/Tax	Interest Due	Fees Due	Total Due	Status	More info.....	
2001 - 2002	\$0.00	\$0.00	\$0.00	\$0.00	Paid	View Detail	
2003 - 1ST	\$4,251.08	\$0.00	\$0.00	\$4,251.08	Current		
2003 - 2ND	\$4,251.08	\$0.00	\$0.00	\$4,251.08	Current		
View Detail: Pertains only to fully-paid years.							
Information updated 10/24/2003							
ABOUT US CONTACT US EMAIL WEBMASTER							
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